

Cash Journal Report

For period ending: 20211130

Fund: 0276

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.93	\$0.00	\$4,231.93
	Adjustments	\$0.00	\$5,256.48	\$5,256.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,256.48	\$5,256.48	\$0.00	\$0.00	\$0.00	\$4,231.93	\$0.00	\$4,231.93

Cash Balance: \$1,024.55

Transfer In: \$706.20

Transfer Out: \$1,730.75

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0276

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,785.40	\$0.00	\$35,785.40
	Adjustments	\$0.00	\$25,436.16	\$25,436.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,436.16	\$25,436.16	\$0.00	\$0.00	\$0.00	\$35,785.40	\$0.00	\$35,785.40

Cash Balance:	(\$10,349.24)
Transfer In:	\$42,229.32
Transfer Out:	\$31,880.08
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0276

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.88	\$0.00	\$5,770.88
	Adjustments	\$0.00	\$5,039.38	\$5,039.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,039.38	\$5,039.38	\$0.00	\$0.00	\$0.00	\$5,770.88	\$0.00	\$5,770.88

Cash Balance: (\$731.50)

Transfer In: \$1,730.75

Transfer Out: \$999.25

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0276

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,124.16	\$1,124.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,124.16	\$1,124.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.48	\$0.00	\$156.48
	Adjustments	\$0.00	\$6,761.51	\$6,761.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,761.51	\$6,761.51	\$0.00	\$0.00	\$0.00	\$156.48	\$0.00	\$156.48
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.48	\$0.00	\$156.48
	Adjustments	\$0.00	\$6,761.51	\$6,761.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,761.51	\$6,761.51	\$0.00	\$0.00	\$0.00	\$156.48	\$0.00	\$156.48

Cash Balance:	\$6,605.03
Transfer In:	\$31,880.08
Transfer Out:	\$0.00
Ending Balance:	<u>\$38,485.11</u>

Cash Journal Report

For period ending: 20211130

Fund: 0276

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$343.80	\$343.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$343.80	\$343.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,881.26	\$1,881.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,881.26	\$1,881.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,881.26	\$1,881.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,881.26	\$1,881.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,881.26
Transfer In:	\$999.25
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,880.51</u>

Cash Journal Report

For period ending: 20211130

Fund: 0276

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,999.73	\$0.00	\$614,999.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,999.73	\$0.00	\$614,999.73

Cash Balance: (\$614,999.73)

Transfer In: \$614,999.73

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0276

Federal Aid No: NF210276DRL

Grant Title: DRL FUND 0276

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$189,000.00	\$189,000.00	\$77,568.00	\$48,980.36	\$25,436.16	\$2,531.70	\$5,039.38	\$159,555.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$189,000.00	\$189,000.00	\$77,568.00	\$48,980.36	\$25,436.16	\$2,531.70	\$5,039.38	\$159,555.60

Cash Balance: \$29,444.40

Transfer In: \$57,645.17

Transfer Out: \$87,089.57

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0276

Federal Aid No: NF210276HAIF

Grant Title: HAIF HEALTH FUND 0276

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$566,136.96	\$566,136.96	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$566,136.96	\$566,136.96	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00

Cash Balance:	\$531,136.96
Transfer In:	\$268,231.42
Transfer Out:	\$799,368.38
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0276

Federal Aid No: NF220276DRL

Grant Title: DRL FUND 0276

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$5,392.59	\$3,294.96	\$1,124.16	\$159.56	\$343.80	\$10,315.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,392.59	\$3,294.96	\$1,124.16	\$159.56	\$343.80	\$10,315.07
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$27,412.33	\$16,862.21	\$6,761.51	\$1,109.29	\$1,881.26	\$54,026.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$27,412.33	\$16,862.21	\$6,761.51	\$1,109.29	\$1,881.26	\$54,026.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$27,412.33	\$16,862.21	\$6,761.51	\$1,109.29	\$1,881.26	\$54,026.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$27,412.33	\$16,862.21	\$6,761.51	\$1,109.29	\$1,881.26	\$54,026.60

Cash Balance:	(\$54,026.60)
Transfer In:	\$32,089.57
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,937.03)</u>

Cash Journal Report

For period ending: 20211130

Fund: 0276

Federal Aid No: NF220276HAIF

Grant Title: HAIF HEALTH FUND 0276

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$1,550.93	\$1,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,550.93	\$1,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$7,511.37	\$7,511.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,511.37	\$7,511.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$7,511.37	\$7,511.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,511.37	\$7,511.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$7,511.37
Transfer In:	\$134,049.86
Transfer Out:	\$0.00
Ending Balance:	<u>\$141,561.23</u>